

Message Text

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PAGE 01 STATE 007912
ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 FRB-01 TRSE-00 OMB-01 /024 R

DRAFTED BY:XMB:PJVATTER
APPROVED BY:EB/IFD/ODF:F.H.THOMAS
XMB:GWBOGDANOFF
ARA/ECA:T.H.SHUGART
-----132342Z 034206 /70

R 131916Z JAN 77
FM SECSTATE WASHDC
TO AMCONSUL SAO PAULO
INFO AMCONSUL RIO DE JANEIRO
AMEMBASSY BRASILIA

UNCLAS STATE 007912

E.O. 11652: N/A
TAGS: EFIN, BR
SUBJECT: EXIMBANK GUARANTEE D-9899/G-246-3
SERVFORMS, S.A., SAO PAULO

REF: SAO PAULO 2914

1. THE EXPORTER, CONTINENTAL BANK INTERNATIONAL, AND EXIMBANK
READY TO DISCUSS RESCHEDULING OF CAPTIONED DEBTOR'S OBLIGATION ALONG
FOLLOWING LINES: (A) SERVFORMS TO PAY ALL ACCRUED INTEREST PLUS DLRS
58,500
ON 3/1/77. INTEREST ON DLRS 585,000 ACCRUES FROM 3/25/76
AT 8.25 PERCENT PER ANNUM.

(B) ON 3/17/77 SERVFORMS WILL SIGN A NEW OBLIGATION TO BE PREPARED
BY EXIMBANK'S BRASILIAN COUNSEL, FOR DLRS 526,500 PLUS INTEREST
AT 8.25 PERCENT PER ANNUM ON DECLINING BALANCES PAYABLE OVER
NINE SEMI-ANNUAL INSTALLMENTS OF DLRS 58,500 BEGINNING 9/17/77
GUARANTEED BY THE SAME PARTIES THAT GUARANTEED THE ORIGINAL
OBLIGATION DATED 3/17/76. LAST SCHEDULED PAYMENT DATE WILL BE
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9/17/81.

(C) SERVFORMS WILL AGREE TO OFFER ADDITIONAL SECURITY SUCH AS A
FIRST LIEN ON MACHINERY SOLD BY WESTERN GEAR OR OTHER SECURITY
ACCEPTABLE TO ABOVE MENTIONED CREDITORS.

(D) WHATEVER PERMITS MAY BE REQUIRED FROM CENTRAL BANK TO IMPLEMENT

THIS RESCHEDULING WILL BE SECURED BY SERVFORMS.

2. PLEASE DISCUSS THIS PROPOSAL WITH SERVFORMS AND REPORT REACTION.

MR. ELLO SAARVA HAS BEEN ADVISED OF PROPOSAL. TIME IS SHORT IN
VIEW OF 3/17/77 DEADLINE. YOUR COOPERATION IS APPRECIATED.

KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: INVESTMENT GUARANTEES, NEGOTIATIONS
Control Number: n/a
Copy: SINGLE
Sent Date: 13-Jan-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE007912
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:PJVATTER
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770013-1207
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770154/aaaabvhi.tel
Line Count: 68
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: ca0905da-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 SAO PAULO 2914
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 20-Sep-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3604627
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK GUARANTEE D-9899/G-246-3 SERVFORMS, S.A., SAO PAULO
TAGS: EFIN, BR, XMB, CONTINENTAL BANK INTNTL
To: SAO PAULO
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/ca0905da-c288-dd11-92da-001cc4696bcc
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